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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 09, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

Check here if Amendment []: Amendment Number:

This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Synovus Financial Corp.
Address: 901 Front Avenue, Suite 202
Columbus, GA 31901

Form 13F File Number: 28-4762

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Garilou Page
Title: Vice President
Phone: 706-649-4793

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA May 9, 2002
[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 780

Form 13F Information Table Value Total: 2,726,770
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-4944	Synovus Trust Company
2	28-7448	Synovus Trust Company (Florida)

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	Other
Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares or Prn Amt	Sh/Put Prn Call	Investment Discretion	Manag
ABBOTT LABS	COM	002824100	3,503	66,600	SH	DEFINED	1
ABBOTT LABS	COM	002824100	1,439	27,358	SH	DEFINED	2
ABBOTT LABS	COM	002824100	473	9,000	SH	DEFINED	2
ABBOTT LABS	COM	002824100	2,559	48,648	SH	DEFINED	1
ABBOTT LABS	COM	002824100	553	10,520	SH	DEFINED	1
ABBOTT LABS	COM	002824100	1,091	20,739	SH	DEFINED	
ABBOTT LABS	COM	002824100	3	50	SH	DEFINED	
ACCESS ANYTIME BANCORP	COM	00431F105	45	5,160	SH	DEFINED	
AFLAC, INCORPORATED	COM	001055102	15	504	SH	DEFINED	
AFLAC, INCORPORATED	COM	001055102	4,977	168,700	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	898	30,450	SH	DEFINED	2
AFLAC, INCORPORATED	COM	001055102	50	1,685	SH	DEFINED	2
AFLAC, INCORPORATED	COM	001055102	27,464	930,979	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	5,510	186,792	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	390	13,237	SH	DEFINED	
AFLAC, INCORPORATED	COM	001055102	3	100	SH	DEFINED	
AGERE SYSTEM, INC.	COM	00845V100	39	10,000	SH	DEFINED	1
AGILENT TECHNOLOGIES, IN	COM	00846U101	233	6,667	SH	DEFINED	1
AGILENT TECHNOLOGIES, IN	COM	00846U101	11	307	SH	DEFINED	1
ALCOA INC	COM	013817101	560	14,840	SH	DEFINED	1
ALCOA INC	COM	013817101	268	7,106	SH	DEFINED	1
ALLIANCE BANCORP OF NEW ENG	COM	01852Q109	43	3,000	SH	DEFINED	
ALLSTATE CORPORATION	COM	020002101	396	10,476	SH	DEFINED	
ALLTEL CORPORATION	COM	020039103	290	5,216	SH	DEFINED	2
ALLTEL CORPORATION	COM	020039103	95	1,703	SH	DEFINED	2
ALLTEL CORPORATION	COM	020039103	321	5,784	SH	DEFINED	1
ALLTEL CORPORATION	COM	020039103	272	4,896	SH	DEFINED	
AMERICAN ELECTRIC POWER,	COM	025537101	282	6,129	SH	DEFINED	2
AMERICAN ELECTRIC POWER,	COM	025537101	42	914	SH	DEFINED	2
AMERICAN ELECTRIC POWER,	COM	025537101	476	10,336	SH	DEFINED	1
AMERICAN ELECTRIC POWER,	COM	025537101	127	2,759	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COM	025816109	466	11,381	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COM	025816109	604	14,750	SH	DEFINED	1
AMERICAN GENERAL AIRCRAF	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL G	COM	026874107	1,629	22,576	SH	DEFINED	2
AMERICAN INTERNATIONAL G	COM	026874107	295	4,094	SH	DEFINED	2
AMERICAN INTERNATIONAL G	COM	026874107	2,282	31,632	SH	DEFINED	1

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AMERICAN INTERNATIONAL G	COM	026874107	20	275	SH	DEFINED	1
AMERICAN INTERNATIONAL G	COM	026874107	881	12,210	SH	DEFINED	
AMERICAN INTERNATIONAL G	COM	026874107	11	154	SH	DEFINED	
AMERICAN INTERNATIONAL GRO	COM	026874107	4,552	63,100	SH	DEFINED	1
AMERICANWEST BANCORPORATION	COM	03058P109	30	2,414	SH	DEFINED	
AMGEN INC	COM	031162100	304	5,100	SH	DEFINED	2
AMGEN INC	COM	031162100	151	2,535	SH	DEFINED	2
AMGEN INC	COM	031162100	611	10,240	SH	DEFINED	1
AMGEN INC	COM	031162100	734	12,305	SH	DEFINED	1
AMGEN INC	COM	031162100	449	7,517	SH	DEFINED	
AMGEN INC	COM	031162100	31	520	SH	DEFINED	
AMGEN INC	COM	031162100	54	900	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	482	21,907	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	325	14,785	SH	DEFINED	
ANCHOR BANCORP WIS INC	COM	032839102	35	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	632	12,100	SH	DEFINED	2
ANHEUSER BUSCH COMPANIES	COM	035229103	313	6,000	SH	DEFINED	2
ANHEUSER BUSCH COMPANIES	COM	035229103	752	14,415	SH	DEFINED	1
ANHEUSER BUSCH COMPANIES	COM	035229103	533	10,218	SH	DEFINED	1
ANHEUSER BUSCH COMPANIES	COM	035229103	306	5,859	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	2,735	52,400	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	3,600	152,200	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	12	500	SH	DEFINED	
AOL TIME WARNER, INC	COM	00184A105	684	28,940	SH	DEFINED	2
AOL TIME WARNER, INC	COM	00184A105	133	5,613	SH	DEFINED	2
AOL TIME WARNER, INC	COM	00184A105	1,822	77,043	SH	DEFINED	1
AOL TIME WARNER, INC	COM	00184A105	190	8,019	SH	DEFINED	1
AOL TIME WARNER, INC	COM	00184A105	609	25,748	SH	DEFINED	
AOL TIME WARNER, INC	COM	00184A105	13	550	SH	DEFINED	
APPLIED MATERIALS INC	COM	038222105	322	5,925	SH	DEFINED	1
APPLIED MATERIALS INC	COM	038222105	12	225	SH	DEFINED	1
ARCH COAL, INC.	COM	039380100	650	30,408	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND C	COM	039483102	169	12,102	SH	DEFINED	1
ASHLAND INC	COM	044204105	7,777	170,880	SH	DEFINED	2
AT&T CORP	COM	001957109	425	27,056	SH	DEFINED	2
AT&T CORP	COM	001957109	192	12,243	SH	DEFINED	2
AT&T CORP	COM	001957109	685	43,650	SH	DEFINED	1
AT&T CORP	COM	001957109	301	19,181	SH	DEFINED	1
AT&T CORP	COM	001957109	319	20,316	SH	DEFINED	
AT&T CORP	COM	001957109	29	1,860	SH	DEFINED	
AT&T CORP.	COM	001957109	18	1,150	SH	DEFINED	
AT&T WIRELESS SERVICES I	COM	00209A106	83	9,220	SH	DEFINED	2
AT&T WIRELESS SERVICES I	COM	00209A106	55	6,095	SH	DEFINED	2
AT&T WIRELESS SERVICES I	COM	00209A106	118	13,188	SH	DEFINED	1
AT&T WIRELESS SERVICES I	COM	00209A106	55	6,169	SH	DEFINED	1
AUTOMATIC DATA PROCESSIN	COM	053015103	1,401	24,046	SH	DEFINED	2
AUTOMATIC DATA PROCESSIN	COM	053015103	465	7,985	SH	DEFINED	2
AUTOMATIC DATA PROCESSIN	COM	053015103	975	16,735	SH	DEFINED	1
AUTOMATIC DATA PROCESSIN	COM	053015103	265	4,550	SH	DEFINED	1
AUTOMATIC DATA PROCESSIN	COM	053015103	404	6,941	SH	DEFINED	
AUTOMATIC DATA PROCESSIN	COM	053015103	1	25	SH	DEFINED	
AUTOMATIC DATA PROCESSIN	COM	053015103	658	11,300	SH	DEFINED	1
AVERY DENNISON CORPORATI	COM	053611109	307	5,032	SH	DEFINED	2
BANCFIRST CORP	COM	05945f103	31	800	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	7,450	109,526	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	4,484	65,920	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	7,571	111,303	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	930	13,666	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	3,467	50,963	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	173	2,544	SH	DEFINED	
BANK ONE CORPORATION	COM	06423A103	100	2,400	SH	DEFINED	2
BANK ONE CORPORATION	COM	06423A103	133	3,183	SH	DEFINED	2

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BANK ONE CORPORATION	COM	06423A103	271	6,496	SH	DEFINED	1
BANK ONE CORPORATION	COM	06423A103	38	912	SH	DEFINED	1
BAR HARBOUR BANKSHARES	COM	066849100	4	250	SH	DEFINED	
BAXTER INTERNATIONAL, IN	COM	071813109	2,387	40,100	SH	DEFINED	1
BAXTER INTERNATIONAL, IN	COM	071813109	345	5,788	SH	DEFINED	2
BAXTER INTERNATIONAL, IN	COM	071813109	179	3,000	SH	DEFINED	2
BAXTER INTERNATIONAL, IN	COM	071813109	728	12,233	SH	DEFINED	1
BAXTER INTERNATIONAL, IN	COM	071813109	174	2,915	SH	DEFINED	1
BAXTER INTERNATIONAL, IN	COM	071813109	482	8,103	SH	DEFINED	
BB & T CORPORATION	COM	054937107	1,405	36,867	SH	DEFINED	1
BB & T CORPORATION	COM	054937107	764	20,041	SH	DEFINED	
BELLSOUTH CORPORATION	COM	079860102	3,206	86,980	SH	DEFINED	2
BELLSOUTH CORPORATION	COM	079860102	765	20,760	SH	DEFINED	2
BELLSOUTH CORPORATION	COM	079860102	3,861	104,760	SH	DEFINED	1
BELLSOUTH CORPORATION	COM	079860102	1,874	50,844	SH	DEFINED	1
BELLSOUTH CORPORATION	COM	079860102	788	21,387	SH	DEFINED	
BELLSOUTH CORPORATION	COM	079860102	303	8,220	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670207	154	65	SH	DEFINED	2
BERKSHIRE HATHAWAY INC	COM	084670207	59	25	SH	DEFINED	2
BERKSHIRE HATHAWAY INC	COM	084670108	2,702	38	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	19	1,000	SH	DEFINED	
BNC CORP INC	COM	055936108	28	3,400	SH	DEFINED	
BOLLINGER INDUSTRIES INC	COM	097676100	21	138,000	SH	DEFINED	1
BOSTONFED BANCORP INC	COM	101178101	58	2,300	SH	DEFINED	
BP P.L.C.	COM	055622104	213	4,016	SH	DEFINED	
BP P.L.C.	COM	055622104	816	15,372	SH	DEFINED	2
BP P.L.C.	COM	055622104	116	2,180	SH	DEFINED	2
BP P.L.C.	COM	055622104	2,553	48,070	SH	DEFINED	1
BP P.L.C.	COM	055622104	503	9,480	SH	DEFINED	1
BP P.L.C.	COM	055622104	285	5,367	SH	DEFINED	
BP P.L.C.	COM	055622104	416	7,832	SH	DEFINED	
BRISTOL MYERS SQUIBB COM	COM	110122108	1,458	36,000	SH	DEFINED	1
BRISTOL-MYERS SQUIBB COM	COM	110122108	1,412	34,877	SH	DEFINED	2
BRISTOL-MYERS SQUIBB COM	COM	110122108	582	14,380	SH	DEFINED	2
BRISTOL-MYERS SQUIBB COM	COM	110122108	1,245	30,736	SH	DEFINED	1
BRISTOL-MYERS SQUIBB COM	COM	110122108	702	17,333	SH	DEFINED	1
BRISTOL-MYERS SQUIBB COM	COM	110122108	985	24,324	SH	DEFINED	
BRISTOL-MYERS SQUIBB COM	COM	110122108	49	1,200	SH	DEFINED	
BUSINESS BANCORP NEW	COM	12323X102	84	5,928	SH	DEFINED	
C & F FINANCIAL CORP	COM	12466Q104	8	360	SH	DEFINED	
CAMDEN NATL CORP	COM	133034108	28	1,200	SH	DEFINED	
CANADIAN NATIONAL	COM	136375102	966	19,345	SH	DEFINED	1
CANADIAN NATIONAL	COM	136375102	9	175	SH	DEFINED	1
CANADIAN NATIONAL	COM	136375102	2,406	48,150	SH	DEFINED	1
CAPITAL CITY BANK GROUP	COM	139674105	307	11,361	SH	DEFINED	1
CAPITAL CROSSING B	COM	140071101	43	1,925	SH	DEFINED	
CASCADE BANCORP	COM	147154108	36	1,940	SH	DEFINED	
CATHAY BANCORP INC	COM	149150104	102	1,420	SH	DEFINED	
CCBT BANCORP INC	COM	12500Q102	38	1,400	SH	DEFINED	
CENDANT CORP	COM	151313103	129	6,702	SH	DEFINED	
CERTEGY INC.	COM	156880106	323	8,135	SH	DEFINED	1
CERTEGY INC.	COM	156880106	199	5,000	SH	DEFINED	1
CHEVRONTEXACO CORPORATIO	COM	166764100	2,501	27,702	SH	DEFINED	2
CHEVRONTEXACO CORPORATIO	COM	166764100	680	7,537	SH	DEFINED	2
CHEVRONTEXACO CORPORATIO	COM	166764100	1,697	18,800	SH	DEFINED	1
CHEVRONTEXACO CORPORATIO	COM	166764100	365	4,038	SH	DEFINED	1
CHEVRONTEXACO CORPORATIO	COM	166764100	277	3,065	SH	DEFINED	
CHEVRONTEXACO CORPORATIO	COM	166764100	136	1,511	SH	DEFINED	
CHITTENDEN CORP	COM	170228100	27	936	SH	DEFINED	
CHUBB CORPORATION	COM	171232101	1,380	18,879	SH	DEFINED	1
CHUBB CORPORATION	COM	171232101	5,756	78,744	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	61	3,600	SH	DEFINED	

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CISCO SYSTEMS	COM	17275R102	1,164	68,730	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	165	9,725	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	2,438	143,999	SH	DEFINED	1
CISCO SYSTEMS	COM	17275R102	282	16,676	SH	DEFINED	1
CISCO SYSTEMS	COM	17275R102	1,421	83,942	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	13	783	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	2,958	174,700	SH	DEFINED	1
CITIGROUP INCORPORATED	COM	172967101	42	850	SH	DEFINED	
CITIGROUP INCORPORATED	COM	172967101	1,348	27,212	SH	DEFINED	2
CITIGROUP INCORPORATED	COM	172967101	292	5,902	SH	DEFINED	2
CITIGROUP INCORPORATED	COM	172967101	3,298	66,598	SH	DEFINED	1
CITIGROUP INCORPORATED	COM	172967101	1,490	30,085	SH	DEFINED	1
CITIGROUP INCORPORATED	COM	172967101	1,483	29,948	SH	DEFINED	
CITIGROUP INCORPORATED	COM	172967101	32	646	SH	DEFINED	
CITIGROUP INCORPORATED	COM	172967101	5,437	109,800	SH	DEFINED	1
CITIZENS COMMUNICATIONS	COM	17453B101	198	18,429	SH	DEFINED	1
CITY NATIONAL CORP	COM	178566105	89	1,690	SH	DEFINED	
CLOROX COMPANY	COM	189054109	9	200	SH	DEFINED	2
CLOROX COMPANY	COM	189054109	201	4,600	SH	DEFINED	2
COCA COLA COMPANY	COM	191216100	94	1,806	SH	DEFINED	
COCA COLA COMPANY	COM	191216100	109,139	2,088,385	SH	DEFINED	2
COCA COLA COMPANY	COM	191216100	4,722	90,347	SH	DEFINED	2
COCA COLA COMPANY	COM	191216100	480,742	9,199,050	SH	DEFINED	1
COCA COLA COMPANY	COM	191216100	29,614	566,672	SH	DEFINED	1
COCA COLA COMPANY	COM	191216100	1,848	35,354	SH	DEFINED	
COCA COLA COMPANY	COM	191216100	20	392	SH	DEFINED	
COCA-COLA COMPANY	COM	191216100	3,658	70,000	SH	DEFINED	1
COCA-COLA ENTERPRISES IN	COM	191219104	23,973	1,276,517	SH	DEFINED	1
COCA-COLA ENTERPRISES IN	COM	191219104	2,671	142,210	SH	DEFINED	
COCA-COLA ENTERPRISES IN	COM	191219104	644	34,302	SH	DEFINED	
COLGATE PALMOLIVE COMPAN	COM	194162103	4,161	72,800	SH	DEFINED	1
COLGATE-PALMOLIVE COMPAN	COM	194162103	1,503	26,292	SH	DEFINED	2
COLGATE-PALMOLIVE COMPAN	COM	194162103	56	985	SH	DEFINED	2
COLGATE-PALMOLIVE COMPAN	COM	194162103	2,064	36,111	SH	DEFINED	1
COLGATE-PALMOLIVE COMPAN	COM	194162103	17	295	SH	DEFINED	1
COLGATE-PALMOLIVE COMPAN	COM	194162103	946	16,554	SH	DEFINED	
COLGATE-PALMOLIVE COMPAN	COM	194162103	9	150	SH	DEFINED	
COLONIAL PROPERTIES TRUS	COM	195872106	26	744	SH	DEFINED	1
COLONIAL PROPERTIES TRUS	COM	195872106	189	5,500	SH	DEFINED	1
COLUMBIA BANCORP	COM	197227101	39	2,254	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	55	1,810	SH	DEFINED	
COMPAQ COMPUTER CORP	COM	204493100	154	14,729	SH	DEFINED	1
COMPAQ COMPUTER CORP	COM	204493100	63	6,060	SH	DEFINED	1
COMPAQ COMPUTERS	COM	204493100	21	2,000	SH	DEFINED	
COMPASS BANCSHARES INC.	COM	20449H109	869	28,147	SH	DEFINED	
COMPASS BANKSHARES	COM	20449H109	15	495	SH	DEFINED	
CONOCO INC. COMMON STOCK	COM	208251504	356	12,200	SH	DEFINED	2
CONOCO INC. COMMON STOCK	COM	208251504	13	450	SH	DEFINED	2
CONOCO INC. COMMON STOCK	COM	208251504	733	25,115	SH	DEFINED	1
CONOCO INC. COMMON STOCK	COM	208251504	292	10,000	SH	DEFINED	1
CONOCO INCORPORATED	COM	208251504	1,567	53,700	SH	DEFINED	1
CONSOLIDATED EDISON INCO	COM	209115104	226	5,398	SH	DEFINED	2
CONSOLIDATED EDISON INCO	COM	209115104	54	1,300	SH	DEFINED	2
CORPAS INVESTMENTS, INC.	COM	21986N103	0	13,333	SH	DEFINED	1
COUSINS PROPERTIES INCOR	COM	222795106	98	3,750	SH	DEFINED	1
COUSINS PROPERTIES INCOR	COM	222795106	391	15,000	SH	DEFINED	1
CVB FINANCIAL CORP	COM	126600105	117	5,796	SH	DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	1,522	37,502	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	248	6,100	SH	DEFINED	1
DELL COMPUTER CORPORATION	COM	247025109	20	750	SH	DEFINED	
DELL COMPUTER CORPORATION	COM	247025109	195	7,480	SH	DEFINED	2
DELL COMPUTER CORPORATION	COM	247025109	14	525	SH	DEFINED	2

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DELL COMPUTER CORPORATION	COM	247025109	1,085	41,559	SH	DEFINED	1
DELL COMPUTER CORPORATION	COM	247025109	12	460	SH	DEFINED	1
DELL COMPUTER CORPORATION	COM	247025109	411	15,752	SH	DEFINED	
DELL COMPUTER CORPORATION	COM	247025109	1	50	SH	DEFINED	
DELL COMPUTER CORPORATION	COM	247025109	2,778	106,400	SH	DEFINED	1
DEVELOPERS-INVESTORS, INC	COM	232990AA9	456	450,000	SH	DEFINED	1
DISNEY	COM	254687106	69	3,000	SH	DEFINED	
DISNEY (WALT) COMPANY	COM	254687106	1,089	47,200	SH	DEFINED	1
DUKE ENERGY CORPORATION	COM	264399106	304	8,033	SH	DEFINED	2
DUKE ENERGY CORPORATION	COM	264399106	154	4,070	SH	DEFINED	2
DUKE ENERGY CORPORATION	COM	264399106	227	5,994	SH	DEFINED	1
DUKE ENERGY CORPORATION	COM	264399106	276	7,300	SH	DEFINED	1
DUKE ENERGY CORPORATION	COM	264399106	629	16,634	SH	DEFINED	
DUPONT (EI) DE NEMOURS & C	COM	263534109	2,009	42,600	SH	DEFINED	1
E M C CORP	COM	268648102	38	3,200	SH	DEFINED	
E. I. DUPONT DE NEMOURS	COM	263534109	460	9,760	SH	DEFINED	2
E. I. DUPONT DE NEMOURS	COM	263534109	50	1,070	SH	DEFINED	2
E. I. DUPONT DE NEMOURS	COM	263534109	1,606	34,062	SH	DEFINED	1
E. I. DUPONT DE NEMOURS	COM	263534109	679	14,405	SH	DEFINED	1
E. I. DUPONT DE NEMOURS	COM	263534109	2,668	56,590	SH	DEFINED	
E. I. DUPONT DE NEMOURS	COM	263534109	26	550	SH	DEFINED	
EARTHLINK INC	COM	270321102	10	1,000	SH	DEFINED	
EL PASO CORPORATION	COM	28336L109	1,445	32,828	SH	DEFINED	1
EL PASO CORPORATION	COM	28336L109	38	869	SH	DEFINED	1
EL PASO CORPORATION	COM	28336L109	362	8,227	SH	DEFINED	
EL PASO CORPORATION	COM	28336L109	1	25	SH	DEFINED	
EL PASO CORPORATION	COM	28336L109	2,291	52,026	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS	COM	285661104	419	7,221	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS	COM	285661104	23	400	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS	COM	285661104	2,160	37,245	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS	COM	285661104	11	195	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS	COM	285661104	674	11,622	SH	DEFINED	
ELECTRONIC DATA SYSTEMS	COM	285661104	12	200	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CO	COM	285661104	3,514	60,600	SH	DEFINED	1
EMC CORP	COM	268648102	679	56,940	SH	DEFINED	2
EMC CORP	COM	268648102	78	6,525	SH	DEFINED	2
EMC CORP	COM	268648102	968	81,195	SH	DEFINED	1
EMC CORP	COM	268648102	15	1,285	SH	DEFINED	1
EMC CORP	COM	268648102	283	23,764	SH	DEFINED	
EMC CORP	COM	268648102	1	75	SH	DEFINED	
EMC CORP	COM	268648102	1,630	136,750	SH	DEFINED	1
EMERSON ELECTRIC CO.	COM	291011104	264	4,600	SH	DEFINED	2
EMERSON ELECTRIC CO.	COM	291011104	275	4,800	SH	DEFINED	2
EMERSON ELECTRIC CO.	COM	291011104	898	15,640	SH	DEFINED	1
EMERSON ELECTRIC CO.	COM	291011104	172	3,000	SH	DEFINED	1
ENERGEN CORPORATION	COM	29265N108	43	1,608	SH	DEFINED	
ENERGEN CORPORATION	COM	29265N108	659	24,905	SH	DEFINED	
ENRON CORPORATION	COM	293561106	9	49,069	SH	DEFINED	
ENVIRO-ENERGY CORPORATIO	COM	29403E101	2	16,600	SH	DEFINED	1
EQUIFAX, INCORPORATED	COM	294429105	726	24,270	SH	DEFINED	1
EQUIFAX, INCORPORATED	COM	294429105	299	10,000	SH	DEFINED	1
EXCHANGE BANK SANTA ROSA CALIF	COM	301227203	24	300	SH	DEFINED	
EXXON MOBIL CORPORATION	COM	30231G102	6,966	158,922	SH	DEFINED	2
EXXON MOBIL CORPORATION	COM	30231G102	2,719	62,025	SH	DEFINED	2
EXXON MOBIL CORPORATION	COM	30231G102	11,206	255,661	SH	DEFINED	1
EXXON MOBIL CORPORATION	COM	30231G102	3,440	78,481	SH	DEFINED	1
EXXON MOBIL CORPORATION	COM	30231G102	8,138	185,676	SH	DEFINED	
EXXON MOBIL CORPORATION	COM	30231G102	181	4,125	SH	DEFINED	
EXXON MOBIL CORPORATION	COM	30231G102	5,105	116,484	SH	DEFINED	1
FANNIE MAE	COM	313586109	1,022	12,789	SH	DEFINED	2
FANNIE MAE	COM	313586109	210	2,625	SH	DEFINED	2
FANNIE MAE	COM	313586109	3,697	46,285	SH	DEFINED	1

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FANNIE MAE	COM	313586109	115	1,443	SH	DEFINED	1
FANNIE MAE	COM	313586109	1,041	13,034	SH	DEFINED	
FANNIE MAE	COM	313586109	15	191	SH	DEFINED	
FANNIE MAE	COM	313586109	5,440	68,100	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	310	4,600	SH	DEFINED	2
FIRST BANCORP N C	COM	318910106	57	2,492	SH	DEFINED	
FIRST FINANCIAL CORP	COM	320221104	68	2,100	SH	DEFINED	
FIRST KEYSTONE FIN INC	COM	320655103	21	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP INC	COM	320867104	15	500	SH	DEFINED	
FIRST NATIONAL CORP	COM	320942105	28	1,100	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	87	2,800	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COM	320734106	23	600	SH	DEFINED	
FIRST STATE BANCORP	COM	336453105	11	490	SH	DEFINED	
FIRST TENNESSEE NATIONAL	COM	337162101	692	19,744	SH	DEFINED	1
FIRSTFED AMERICA BANCORP INC	COM	337929103	26	1,107	SH	DEFINED	
FLAG FINANCIAL CORPORATI	COM	33832H107	206	20,718	SH	DEFINED	1
FLEET BOSTON FINANCIAL COR	COM	339030108	4,389	125,400	SH	DEFINED	1
FLEETBOSTON FINANCIAL CO	COM	339030108	203	5,790	SH	DEFINED	2
FLEETBOSTON FINANCIAL CO	COM	339030108	48	1,385	SH	DEFINED	2
FLEETBOSTON FINANCIAL CO	COM	339030108	2,368	67,659	SH	DEFINED	1
FLEETBOSTON FINANCIAL CO	COM	339030108	85	2,440	SH	DEFINED	1
FLEETBOSTON FINANCIAL CO	COM	339030108	689	19,683	SH	DEFINED	
FLEETBOSTON FINANCIAL CO	COM	339030108	4	125	SH	DEFINED	
FLORIDA EAST COAST INDUSTRIES	COM	340632207	6	234	SH	DEFINED	
FLOWERS FOODS, INC.	COM	343498101	540	21,209	SH	DEFINED	1
FMS FINANCIAL CORP	COM	302509104	8	720	SH	DEFINED	
FORD MOTOR CO	COM	345370860	18	1,066	SH	DEFINED	
FORD MOTOR COMPANY NEW	COM	345370860	671	40,681	SH	DEFINED	1
FORD MOTOR COMPANY NEW	COM	345370860	55	3,330	SH	DEFINED	1
FORD MOTOR COMPANY NEW	COM	345370860	376	22,794	SH	DEFINED	
FORD MOTOR COMPANY NEW	COM	345370860	2	100	SH	DEFINED	
FPL GROUP, INC.	COM	302571104	230	3,865	SH	DEFINED	2
FPL GROUP, INC.	COM	302571104	30	500	SH	DEFINED	2
FRANKLIN BANK NA	COM	352456107	33	1,816	SH	DEFINED	
G A FINANCIAL INC	COM	361437106	19	1,100	SH	DEFINED	
GANNETT COMPANY, INC.	COM	364730101	171	2,250	SH	DEFINED	2
GANNETT COMPANY, INC.	COM	364730101	61	800	SH	DEFINED	2
GBC BANCORP CALIF	COM	361475106	23	680	SH	DEFINED	
GENENTECH, INC	COM	368710406	368	7,300	SH	DEFINED	2
GENENTECH, INC	COM	368710406	10	200	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	154	1,638	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	120	1,274	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	68	1,826	SH	DEFINED	
GENERAL ELECTRIC COMPANY	COM	369604103	8,687	231,958	SH	DEFINED	2
GENERAL ELECTRIC COMPANY	COM	369604103	4,068	108,634	SH	DEFINED	2
GENERAL ELECTRIC COMPANY	COM	369604103	15,244	407,045	SH	DEFINED	1
GENERAL ELECTRIC COMPANY	COM	369604103	6,109	163,123	SH	DEFINED	1
GENERAL ELECTRIC COMPANY	COM	369604103	4,761	127,137	SH	DEFINED	
GENERAL ELECTRIC COMPANY	COM	369604103	137	3,646	SH	DEFINED	
GENERAL ELECTRIC COMPANY	COM	369604103	6,968	186,049	SH	DEFINED	1
GENERAL MILLS, INC.	COM	370334104	7,862	160,933	SH	DEFINED	1
GENERAL MILLS, INC.	COM	370334104	1,011	20,688	SH	DEFINED	1
GENERAL MOTORS CORPORATI	COM	370442105	313	5,180	SH	DEFINED	1
GENERAL MOTORS CORPORATI	COM	370442105	48	788	SH	DEFINED	1
GENUINE PARTS COMPANY	COM	372460105	5,877	159,841	SH	DEFINED	1
GENUINE PARTS COMPANY	COM	372460105	161	4,386	SH	DEFINED	1
GILLETTE CO	COM	375766102	824	24,215	SH	DEFINED	2
GILLETTE CO	COM	375766102	150	4,400	SH	DEFINED	2
GILLETTE CO	COM	375766102	118	3,456	SH	DEFINED	1
GILLETTE CO	COM	375766102	558	16,393	SH	DEFINED	1
GLAXO SMITHKLINE PLC SPO	COM	37733W105	568	12,093	SH	DEFINED	2
GLAXO SMITHKLINE PLC SPO	COM	37733W105	42	894	SH	DEFINED	2

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GOLDFIELD CORP (NEVADA)	COM	381370105	81	150,000	SH	DEFINED	
GREATER BAY BANCORP	COM	391648102	116	3,413	SH	DEFINED	
H J HEINZ COMPANY	COM	423074103	315	7,600	SH	DEFINED	2
H J HEINZ COMPANY	COM	423074103	21	500	SH	DEFINED	2
HALLIBURTON COMPANY	COM	406216101	104	6,064	SH	DEFINED	1
HALLIBURTON COMPANY	COM	406216101	171	10,000	SH	DEFINED	1
HANMI FINL CORP	COM	410495105	42	2,479	SH	DEFINED	
HCA INC	COM	404119109	1,370	31,085	SH	DEFINED	1
HCA INC	COM	404119109	23	512	SH	DEFINED	
HEALTHSOUTH CORP	COM	421924101	29	2,000	SH	DEFINED	
HERSHEY FOODS CORP	COM	427866108	219	3,200	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	220	12,250	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	117	6,500	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	480	26,777	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	29	1,616	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	362	20,187	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	44	2,474	SH	DEFINED	
HOME DEPOT INCORPORATED	COM	437076102	1,874	38,551	SH	DEFINED	2
HOME DEPOT INCORPORATED	COM	437076102	606	12,465	SH	DEFINED	2
HOME DEPOT INCORPORATED	COM	437076102	5,128	105,488	SH	DEFINED	1
HOME DEPOT INCORPORATED	COM	437076102	535	11,016	SH	DEFINED	1
HOME DEPOT INCORPORATED	COM	437076102	1,894	38,968	SH	DEFINED	
HOME DEPOT INCORPORATED	COM	437076102	63	1,286	SH	DEFINED	
HOME DEPOT INCORPORATED	COM	437076102	5,624	115,700	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	759	19,837	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	5	140	SH	DEFINED	1
ILLINOIS TOOL WORKS, INC	COM	452308109	463	6,400	SH	DEFINED	2
ILLINOIS TOOL WORKS, INC	COM	452308109	98	1,350	SH	DEFINED	2
ILLINOIS TOOL WORKS, INC	COM	452308109	306	4,223	SH	DEFINED	
ILLINOIS TOOL WORKS, INC	COM	452308109	19	265	SH	DEFINED	
INTEL CORPORATION	COM	458140100	15	502	SH	DEFINED	
INTEL CORPORATION	COM	458140100	3,373	110,920	SH	DEFINED	2
INTEL CORPORATION	COM	458140100	465	15,300	SH	DEFINED	2
INTEL CORPORATION	COM	458140100	5,753	189,182	SH	DEFINED	1
INTEL CORPORATION	COM	458140100	679	22,340	SH	DEFINED	1
INTEL CORPORATION	COM	458140100	1,811	59,569	SH	DEFINED	
INTEL CORPORATION	COM	458140100	103	3,400	SH	DEFINED	
INTEL CORPORATION	COM	458140100	5,261	173,000	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM	459200101	1,475	14,187	SH	DEFINED	2
INTERNATIONAL BUSINESS M	COM	459200101	647	6,218	SH	DEFINED	2
INTERNATIONAL BUSINESS M	COM	459200101	3,183	30,605	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM	459200101	601	5,783	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM	459200101	829	7,975	SH	DEFINED	
INTERNATIONAL BUSINESS M	COM	459200101	34	324	SH	DEFINED	
INTERNATIONAL BUSINESS M	COM	459200101	1,976	19,000	SH	DEFINED	1
INTERNATIONAL PAPER COMP	COM	460146103	1,043	24,253	SH	DEFINED	1
INTERNATIONAL PAPER COMP	COM	460146103	371	8,631	SH	DEFINED	1
INTERNATIONAL PAPER COMP	COM	460146103	247	5,740	SH	DEFINED	
INTERNATIONAL PAPER COMP	COM	460146103	1	25	SH	DEFINED	
INTERNATIONAL PAPER COMP	COM	460146103	2,249	52,300	SH	DEFINED	1
INTUIT INC	COM	461202103	690	18,000	SH	DEFINED	1
IPSWICH BANCSHARES INC	COM	462633108	13	650	SH	DEFINED	
ITLA CAPITAL CORP	COM	450565106	66	2,650	SH	DEFINED	
J P MORGAN CHASE & CO.	COM	46625H100	165	4,627	SH	DEFINED	2
J P MORGAN CHASE & CO.	COM	46625H100	231	6,468	SH	DEFINED	2
J P MORGAN CHASE & CO.	COM	46625H100	261	7,314	SH	DEFINED	1
J P MORGAN CHASE & CO.	COM	46625H100	358	10,030	SH	DEFINED	1
J P MORGAN CHASE & CO.	COM	46625H100	213	5,962	SH	DEFINED	
J. ALEXANDER CORPORATION	COM	466096104	81	22,080	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	1,572	24,210	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	920	14,160	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	9,724	149,708	SH	DEFINED	1

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JOHNSON & JOHNSON	COM	478160104	5,599	86,198	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	2,186	33,664	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	60	930	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	5,605	86,300	SH	DEFINED	1
JOHNSON CONTROLS INCORPO	COM	478366107	172	1,950	SH	DEFINED	2
JOHNSON CONTROLS INCORPO	COM	478366107	35	400	SH	DEFINED	2
KELLOGG COMPANY	COM	487836108	863	25,706	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	708	10,950	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	305	4,724	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	1,488	23,017	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	80	1,230	SH	DEFINED	1
KINDER MORGAN EGY PTNS L	COM	494550106	238	7,200	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS	COM	524908100	345	5,340	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS	COM	524908100	26	400	SH	DEFINED	1
LILLY, ELI & CO	COM	532457108	272	3,575	SH	DEFINED	2
LILLY, ELI & CO	COM	532457108	478	6,271	SH	DEFINED	2
LILLY, ELI & CO	COM	532457108	228	2,987	SH	DEFINED	1
LILLY, ELI & CO	COM	532457108	41	540	SH	DEFINED	1
LILLY, ELI & CO	COM	532457108	632	8,300	SH	DEFINED	
LILLY, ELI & CO	COM	532457108	91	1,200	SH	DEFINED	
LONG ISLAND FINANCIAL CORP	COM	542669106	27	1,500	SH	DEFINED	
LOWES COMPANIES INC	COM	548661107	274	6,300	SH	DEFINED	2
LOWES COMPANIES INC	COM	548661107	217	5,000	SH	DEFINED	2
LOWES COMPANIES INC	COM	548661107	648	14,905	SH	DEFINED	1
LOWES COMPANIES INC	COM	548661107	461	10,600	SH	DEFINED	1
LOWES COMPANIES INC	COM	548661107	380	8,730	SH	DEFINED	
LOWES COMPANIES INC	COM	548661107	4	100	SH	DEFINED	
LUCENT TECHNOLOGIES INCO	COM	549463107	96	20,253	SH	DEFINED	2
LUCENT TECHNOLOGIES INCO	COM	549463107	44	9,204	SH	DEFINED	2
LUCENT TECHNOLOGIES INCO	COM	549463107	129	27,171	SH	DEFINED	1
LUCENT TECHNOLOGIES INCO	COM	549463107	146	30,810	SH	DEFINED	1
LUCENT TECHNOLOGIES INCO	COM	549463107	71	15,044	SH	DEFINED	
LUCENT TECHNOLOGIES INCO	COM	549463107	7	1,555	SH	DEFINED	
M B N A CORP	COM	55262L100	39	1,000	SH	DEFINED	
MAHASKA INVESTMENT CO	COM	559809108	18	1,340	SH	DEFINED	
MANULIFE FINANCIAL CORPO	COM	56501R106	4,198	152,937	SH	DEFINED	1
MARRIOTT INTERNATIONAL C	COM	571903202	390	8,675	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COM	571834100	39	631	SH	DEFINED	
MBNA CORP	COM	55262L100	247	6,400	SH	DEFINED	2
MBNA CORP	COM	55262L100	52	1,350	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	386	13,900	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	211	7,600	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	175	6,311	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	222	8,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	80	2,900	SH	DEFINED	
MCGRAW HILL COMPANIES IN	COM	580645109	968	14,187	SH	DEFINED	1
MCGRAW HILL COMPANIES IN	COM	580645109	464	6,800	SH	DEFINED	
MEDTRONIC INC	COM	585055106	1,009	22,320	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	84	1,850	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	2,841	62,832	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	48	1,070	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	865	19,127	SH	DEFINED	
MEDTRONIC INC	COM	585055106	33	739	SH	DEFINED	
MEDTRONIC INCORPORATED	COM	585055106	3,070	67,900	SH	DEFINED	1
MERCHANTS BANCSHARES INC	COM	588448100	420	15,000	SH	DEFINED	2
MERCK & CO., INC	COM	589331107	4,125	71,636	SH	DEFINED	2
MERCK & CO., INC	COM	589331107	720	12,505	SH	DEFINED	2
MERCK & CO., INC	COM	589331107	7,037	122,211	SH	DEFINED	1
MERCK & CO., INC	COM	589331107	1,938	33,655	SH	DEFINED	1
MERCK & CO., INC	COM	589331107	1,763	30,623	SH	DEFINED	
MERCK & CO., INC	COM	589331107	17	300	SH	DEFINED	
MERCK & COMPANY INCORPORAT	COM	589331107	5,816	101,000	SH	DEFINED	1

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MERRILL LYNCH AND CO, IN	COM	590188108	325	5,876	SH	DEFINED	1
MERRILL LYNCH AND CO, IN	COM	590188108	130	2,350	SH	DEFINED	1
MERRILL LYNCH AND CO, IN	COM	590188108	309	5,586	SH	DEFINED	
MERRILL LYNCH AND CO, IN	COM	590188108	27	480	SH	DEFINED	
MICROSOFT CORPORATION	COM	594918104	5,117	84,850	SH	DEFINED	1
MICROSOFT CORPORATION	COM	594918104	30	500	SH	DEFINED	
MICROSOFT CORPORATION	COM	594918104	3,010	49,910	SH	DEFINED	2
MICROSOFT CORPORATION	COM	594918104	736	12,200	SH	DEFINED	2
MICROSOFT CORPORATION	COM	594918104	5,098	84,522	SH	DEFINED	1
MICROSOFT CORPORATION	COM	594918104	450	7,458	SH	DEFINED	1
MICROSOFT CORPORATION	COM	594918104	1,903	31,546	SH	DEFINED	
MICROSOFT CORPORATION	COM	594918104	45	740	SH	DEFINED	
MID-AMERICAN APARTMENT C	COM	59522J103	39	1,500	SH	DEFINED	1
MID-AMERICAN APARTMENT C	COM	59522J103	183	7,000	SH	DEFINED	1
MINNESOTA MINING & MANUF	COM	604059105	391	3,400	SH	DEFINED	2
MINNESOTA MINING & MANUF	COM	604059105	299	2,600	SH	DEFINED	2
MINNESOTA MINING & MANUF	COM	604059105	1,629	14,161	SH	DEFINED	1
MINNESOTA MINING & MANUF	COM	604059105	345	3,000	SH	DEFINED	1
MIRANT CORPORATION	COM	604675108	87	6,026	SH	DEFINED	2
MIRANT CORPORATION	COM	604675108	62	4,307	SH	DEFINED	2
MIRANT CORPORATION	COM	604675108	522	36,090	SH	DEFINED	1
MIRANT CORPORATION	COM	604675108	30	2,079	SH	DEFINED	1
MORGAN STANLEY DEAN WITT	COM	617446448	260	4,535	SH	DEFINED	2
MORGAN STANLEY DEAN WITT	COM	617446448	146	2,550	SH	DEFINED	2
MORGAN STANLEY DEAN WITT	COM	617446448	2,518	43,931	SH	DEFINED	1
MORGAN STANLEY DEAN WITT	COM	617446448	161	2,805	SH	DEFINED	1
MORGAN STANLEY DEAN WITT	COM	617446448	1,176	20,513	SH	DEFINED	
MORGAN STANLEY DEAN WITT	COM	617446448	4	75	SH	DEFINED	
MORGAN STANLEY DEAN WITT	COM	617446448	4,591	80,100	SH	DEFINED	1
MOTOROLA, INC	COM	620076109	1,265	89,100	SH	DEFINED	1
MOTOROLA, INC	COM	620076109	355	24,992	SH	DEFINED	2
MOTOROLA, INC	COM	620076109	7	500	SH	DEFINED	2
MOTOROLA, INC	COM	620076109	857	60,339	SH	DEFINED	1
MOTOROLA, INC	COM	620076109	15	1,045	SH	DEFINED	1
MOTOROLA, INC	COM	620076109	431	30,348	SH	DEFINED	
MOTOROLA, INC	COM	620076109	10	725	SH	DEFINED	
MPS GROUP INC.	COM	553409103	88	10,000	SH	DEFINED	1
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	34	1,209	SH	DEFINED	
NEXTEL COMM INC	COM	65332V103	5	1,000	SH	DEFINED	
NOKIA CORP	COM	654902204	35	1,675	SH	DEFINED	
NOKIA CORP-SPONSORED AME	COM	654902204	240	11,550	SH	DEFINED	1
NOKIA CORP-SPONSORED AME	COM	654902204	0	0	SH	DEFINED	1
NORFOLK SOUTHERN CORPORA	COM	655844108	316	13,180	SH	DEFINED	1
NORFOLK SOUTHERN CORPORA	COM	655844108	72	3,000	SH	DEFINED	1
NORFOLK SOUTHERN CORPORA	COM	655844108	693	28,932	SH	DEFINED	
NORTEL NETWORKS CORP. NE	COM	656568102	69	15,460	SH	DEFINED	2
NORTEL NETWORKS CORP. NE	COM	656568102	6	1,400	SH	DEFINED	2
NORTEL NETWORKS CORP. NE	COM	656568102	53	11,824	SH	DEFINED	1
NORTEL NETWORKS CORP. NE	COM	656568102	8	1,765	SH	DEFINED	1
NORTH FORK BANCORP INC	COM	659424105	225	6,318	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	49	3,000	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	183	7,012	SH	DEFINED	
NORTHRIM BK ALASKA	COM	666764105	34	2,291	SH	DEFINED	
ORACLE CORPORATION	COM	68389X105	875	68,395	SH	DEFINED	2
ORACLE CORPORATION	COM	68389X105	54	4,250	SH	DEFINED	2
ORACLE CORPORATION	COM	68389X105	3,230	252,365	SH	DEFINED	1
ORACLE CORPORATION	COM	68389X105	488	38,089	SH	DEFINED	1
ORACLE CORPORATION	COM	68389X105	769	60,109	SH	DEFINED	
ORACLE CORPORATION	COM	68389X105	19	1,450	SH	DEFINED	
ORACLE CORPORATION	COM	68389X105	2,966	231,748	SH	DEFINED	1
ORACLE CORPORATION	COM	68389X105	51	4,000	SH	DEFINED	
PAB BANKSHARES, INC.	COM	69313P101	857	89,742	SH	DEFINED	1

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PACIFIC CREST CAPITAL INC	COM	694166109	76	3,100	SH	DEFINED	
PARKVALE FINANCIAL CORP	COM	701492100	8	312	SH	DEFINED	
PEPSICO INCORPORATED	COM	713448108	1,334	25,900	SH	DEFINED	1
PEPSICO, INC.	COM	713448108	1,175	22,818	SH	DEFINED	2
PEPSICO, INC.	COM	713448108	268	5,200	SH	DEFINED	2
PEPSICO, INC.	COM	713448108	216	4,201	SH	DEFINED	1
PEPSICO, INC.	COM	713448108	340	6,600	SH	DEFINED	1
PEPSICO, INC.	COM	713448108	677	13,144	SH	DEFINED	
PEPSICO, INC.	COM	713448108	6	120	SH	DEFINED	
PERPETUAL FED SAVINGS BANK	COM	714273109	7	420	SH	DEFINED	
PFIZER INC	COM	717081103	3,125	78,629	SH	DEFINED	2
PFIZER INC	COM	717081103	625	15,725	SH	DEFINED	2
PFIZER INC	COM	717081103	7,404	186,315	SH	DEFINED	1
PFIZER INC	COM	717081103	1,230	30,940	SH	DEFINED	1
PFIZER INC	COM	717081103	3,955	99,530	SH	DEFINED	
PFIZER INC	COM	717081103	50	1,263	SH	DEFINED	
PFIZER INC	COM	717081103	30	750	SH	DEFINED	
PFIZER INC	COM	717081103	5,301	133,400	SH	DEFINED	1
PHILIP MORRIS COMPANIES	COM	718154107	2,368	44,950	SH	DEFINED	2
PHILIP MORRIS COMPANIES	COM	718154107	414	7,853	SH	DEFINED	2
PHILIP MORRIS COMPANIES	COM	718154107	258	4,890	SH	DEFINED	1
PHILIP MORRIS COMPANIES	COM	718154107	269	5,100	SH	DEFINED	1
PHILIP MORRIS COMPANIES	COM	718154107	372	7,055	SH	DEFINED	
PHILIP MORRIS COMPANIES	COM	718154107	31	587	SH	DEFINED	
PPG INDUSTRIES, INC	COM	693506107	88	1,600	SH	DEFINED	2
PPG INDUSTRIES, INC	COM	693506107	225	4,100	SH	DEFINED	2
PPG INDUSTRIES, INC	COM	693506107	349	6,350	SH	DEFINED	1
PPG INDUSTRIES, INC	COM	693506107	220	4,000	SH	DEFINED	1
PREMIERE TECH INC	COM	74058F102	8	2,000	SH	DEFINED	
PREPAID LEGAL SERVICES I	COM	740065107	696	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INCOR	COM	74144T108	245	6,300	SH	DEFINED	2
PRICE T ROWE GROUP INCOR	COM	74144T108	264	6,774	SH	DEFINED	
PROCTER & GAMBLE	COM	742718109	4,099	45,500	SH	DEFINED	1
PROCTOR & GAMBLE	COM	742718109	2,744	30,459	SH	DEFINED	2
PROCTOR & GAMBLE	COM	742718109	448	4,970	SH	DEFINED	2
PROCTOR & GAMBLE	COM	742718109	3,378	37,493	SH	DEFINED	1
PROCTOR & GAMBLE	COM	742718109	39	435	SH	DEFINED	1
PROCTOR & GAMBLE	COM	742718109	1,478	16,405	SH	DEFINED	
PROCTOR & GAMBLE	COM	742718109	35	385	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	269	5,373	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	70	1,399	SH	DEFINED	1
QWEST COMMUNICATIONS, IN	COM	749121109	61	7,390	SH	DEFINED	1
QWEST COMMUNICATIONS, IN	COM	749121109	51	6,262	SH	DEFINED	1
RAYTHEON COMPANY	COM	755111507	58	1,421	SH	DEFINED	1
RAYTHEON COMPANY	COM	755111507	175	4,255	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	1,722	50,134	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	337	9,802	SH	DEFINED	
REPUBLIC BANCSHARES INC	COM	759929102	57	3,303	SH	DEFINED	
ROUSE COMPANY	COM	779273101	2,467	79,633	SH	DEFINED	2
ROYAL BANCSHARES OF PA INC	COM	780081105	79	3,938	SH	DEFINED	
ROYAL DUTCH PETROLEUM CO	COM	780257804	292	5,375	SH	DEFINED	2
ROYAL DUTCH PETROLEUM CO	COM	780257804	266	4,900	SH	DEFINED	2
ROYAL DUTCH PETROLEUM CO	COM	780257804	2,139	39,379	SH	DEFINED	1
ROYAL DUTCH PETROLEUM CO	COM	780257804	261	4,800	SH	DEFINED	1
ROYAL DUTCH PETROLEUM CO	COM	780257804	520	9,570	SH	DEFINED	
ROYAL DUTCH PETROLEUM CO	COM	780257804	9	173	SH	DEFINED	
ROYAL DUTCH PETROLEUM CO	COM	780257804	3,149	57,975	SH	DEFINED	1
RYDER SYSTEM INC.	COM	783549108	207	7,000	SH	DEFINED	1
S1 CORPORATION	COM	78463B101	900	58,300	SH	DEFINED	
SANFILIPPO JOHN B & SON	COM	800422107	433	72,110	SH	DEFINED	
SARA LEE CORPORATION	COM	803111103	202	9,727	SH	DEFINED	2
SARA LEE CORPORATION	COM	803111103	60	2,900	SH	DEFINED	2

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SARA LEE CORPORATION	COM	803111103	319	15,384	SH	DEFINED	1
SARA LEE CORPORATION	COM	803111103	326	15,695	SH	DEFINED	1
SBC COMMUNICATIONS, INC.	COM	78387G103	4,119	110,019	SH	DEFINED	1
SBC COMMUNICATIONS, INC.	COM	78387G103	1,837	49,052	SH	DEFINED	2
SBC COMMUNICATIONS, INC.	COM	78387G103	340	9,083	SH	DEFINED	2
SBC COMMUNICATIONS, INC.	COM	78387G103	3,729	99,606	SH	DEFINED	1
SBC COMMUNICATIONS, INC.	COM	78387G103	896	23,940	SH	DEFINED	1
SBC COMMUNICATIONS, INC.	COM	78387G103	1,369	36,558	SH	DEFINED	
SBC COMMUNICATIONS, INC.	COM	78387G103	19	510	SH	DEFINED	
SCHERING PLOUGH CORP.	COM	806605101	438	14,000	SH	DEFINED	2
SCHERING PLOUGH CORP.	COM	806605101	138	4,400	SH	DEFINED	2
SCHERING PLOUGH CORP.	COM	806605101	1,844	58,914	SH	DEFINED	1
SCHERING PLOUGH CORP.	COM	806605101	188	6,000	SH	DEFINED	1
SCHERING PLOUGH CORP.	COM	806605101	1,171	37,410	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	3,673	62,450	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	683	11,607	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	149	2,525	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	2,955	50,236	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	191	3,240	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	705	11,991	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	25	425	SH	DEFINED	
SCHOLASTIC CORPORATION	COM	807066105	439	8,102	SH	DEFINED	1
SEARS ROEBUCK & CO	COM	812387108	290	5,651	SH	DEFINED	
SERVICE CORPORATION INTL	COM	817565104	27	5,000	SH	DEFINED	
SERVICEMASTER CO	COM	81760N109	678	49,333	SH	DEFINED	1
SHONEYS INC	COM	825039100	4	10,000	SH	DEFINED	
SONOCO PRODUCTS COMPANY	COM	835495102	320	11,180	SH	DEFINED	
SOUTHERN COMPANY	COM	842587107	606	22,873	SH	DEFINED	2
SOUTHERN COMPANY	COM	842587107	431	16,265	SH	DEFINED	2
SOUTHERN COMPANY	COM	842587107	4,463	168,465	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	369	13,918	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	976	36,853	SH	DEFINED	
SOUTHERN COMPANY	COM	842587107	178	6,705	SH	DEFINED	
SOUTHERN COMPANY	COM	842587107	4,408	166,400	SH	DEFINED	1
SOUTHTRUST CORPORATION	COM	844730101	498	18,850	SH	DEFINED	2
SOUTHTRUST CORPORATION	COM	844730101	22	835	SH	DEFINED	2
SOUTHTRUST CORPORATION	COM	844730101	2,743	103,910	SH	DEFINED	1
SOUTHTRUST CORPORATION	COM	844730101	376	14,256	SH	DEFINED	1
SOUTHTRUST CORPORATION	COM	844730101	333	12,610	SH	DEFINED	
SOUTHTRUST CORPORATION	COM	844730101	2	75	SH	DEFINED	
SOUTHTRUST CORPORATION	COM	844730101	3,404	128,950	SH	DEFINED	1
SPRINGWOOD RES INC	COM	851903104	0	30,000	SH	DEFINED	2
SPRINT CORPORATION SERIE	COM	852061506	64	6,218	SH	DEFINED	1
SPRINT CORPORATION SERIE	COM	852061506	41	4,000	SH	DEFINED	1
SPRINT, CORP	COM	852061100	259	16,923	SH	DEFINED	1
SPRINT, CORP	COM	852061100	122	8,000	SH	DEFINED	1
ST JOE PAPER	COM	790148100	31	1,018	SH	DEFINED	
STANDARD AND POORS TRUST	COM	78462F103	409	3,568	SH	DEFINED	
STEELCASE INC. CLASS B	COM	858155401	219	12,857	SH	DEFINED	
STERLING FINL CORP	COM	859319105	11	484	SH	DEFINED	
STRATEGIC TECHNOLOGIES,	COM	786991109	0	38,000	SH	DEFINED	1
SUMMIT BANK CORPORATION	COM	866013105	293	18,000	SH	DEFINED	1
SUN MICROSYSTEMS, INC.	COM	866810104	14	1,600	SH	DEFINED	
SUN MICROSYSTEMS, INC.	COM	866810104	1,377	156,100	SH	DEFINED	1
SUN MICROSYSTEMS, INC.	COM	866810104	449	50,949	SH	DEFINED	2
SUN MICROSYSTEMS, INC.	COM	866810104	73	8,275	SH	DEFINED	2
SUN MICROSYSTEMS, INC.	COM	866810104	1,191	135,012	SH	DEFINED	1
SUN MICROSYSTEMS, INC.	COM	866810104	85	9,676	SH	DEFINED	1
SUN MICROSYSTEMS, INC.	COM	866810104	938	106,342	SH	DEFINED	
SUN MICROSYSTEMS, INC.	COM	866810104	6	700	SH	DEFINED	
SUNTRUST BANKS INC	COM	867914103	1,930	28,922	SH	DEFINED	2
SUNTRUST BANKS INC	COM	867914103	639	9,572	SH	DEFINED	2

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SUNTRUST BANKS INC	COM	867914103	16,043	240,412	SH	DEFINED	1
SUNTRUST BANKS INC	COM	867914103	834	12,496	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	19,700	646,329	SH	DEFINED	2
SYNOVUS FINANCIAL CORP.	COM	87161C105	786	25,771	SH	DEFINED	2
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,196,556	39,257,337	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	25,834	847,586	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	4,771	156,534	SH	DEFINED	
SYNOVUS FINANCIAL CORP.	COM	87161C105	7,538	247,308	SH	DEFINED	
SYSCO CORP	COM	871829107	289	9,700	SH	DEFINED	1
TARGET CORP	COM	87612E106	1,401	32,500	SH	DEFINED	2
TARGET CORP	COM	87612E106	439	10,175	SH	DEFINED	2
TARGET CORP	COM	87612E106	4,042	93,742	SH	DEFINED	1
TARGET CORP	COM	87612E106	39	895	SH	DEFINED	1
TARGET CORP	COM	87612E106	1,350	31,318	SH	DEFINED	
TARGET CORP	COM	87612E106	34	800	SH	DEFINED	
TARGET CORP	COM	87612E106	6,321	146,600	SH	DEFINED	1
TECO ENERGY INC.	COM	872375100	563	19,662	SH	DEFINED	2
TECO ENERGY INC.	COM	872375100	180	6,300	SH	DEFINED	2
TELLABS INCORPORATED	COM	879664100	999	95,400	SH	DEFINED	1
TELLABS, INC. DELEWARE	COM	879664100	304	29,039	SH	DEFINED	1
TELLABS, INC. DELEWARE	COM	879664100	6	585	SH	DEFINED	1
TELLABS, INC. DELEWARE	COM	879664100	189	18,005	SH	DEFINED	
TELLABS, INC. DELEWARE	COM	879664100	3	250	SH	DEFINED	
TENET HEALTHCARE CORPORA	COM	88033G100	201	3,000	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	549	16,575	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	13	400	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	674	20,361	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	58	1,750	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	318	9,600	SH	DEFINED	
TIDEWATER, INC.	COM	886423102	212	5,000	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	104	2,475	SH	DEFINED	
TORCHMARK CORPORATION	COM	891027104	323	8,008	SH	DEFINED	2
TORCHMARK CORPORATION	COM	891027104	904	22,437	SH	DEFINED	1
TORCHMARK CORPORATION	COM	891027104	320	7,944	SH	DEFINED	
TOTAL SYSTEM SERVICES, I	COM	891906109	48,355	1,922,673	SH	DEFINED	1
TOTAL SYSTEM SERVICES, I	COM	891906109	5,867	233,290	SH	DEFINED	1
TOTAL SYSTEM SERVICES, I	COM	891906109	38	1,500	SH	DEFINED	
TOTAL SYSTEM SERVICES, I	COM	891906109	3	100	SH	DEFINED	2
TRICON GLOBAL RESTAURANT	COM	895953107	288	4,903	SH	DEFINED	1
TRICON GLOBAL RESTAURANT	COM	895953107	9	150	SH	DEFINED	1
TRICON GLOBAL RESTAURANT	COM	895953107	207	3,519	SH	DEFINED	
TRICON GLOBAL RESTAURANT	COM	895953107	2,451	41,700	SH	DEFINED	1
TYCO INTERNATIONAL LIMIT	COM	902124106	1,138	35,204	SH	DEFINED	2
TYCO INTERNATIONAL LIMIT	COM	902124106	281	8,700	SH	DEFINED	2
TYCO INTERNATIONAL LIMIT	COM	902124106	2,404	74,387	SH	DEFINED	1
TYCO INTERNATIONAL LIMIT	COM	902124106	24	735	SH	DEFINED	1
TYCO INTERNATIONAL LIMIT	COM	902124106	595	18,413	SH	DEFINED	
TYCO INTERNATIONAL LIMIT	COM	902124106	14	425	SH	DEFINED	
TYCO INTERNATIONAL LIMIT	COM	902124106	5,275	163,200	SH	DEFINED	1
TYCO INTERNATIONAL LIMIT	COM	902124106	16	501	SH	DEFINED	
U S BANCORP DEL COM	COM	902973304	11	489	SH	DEFINED	
U S BANCORP DEL COM	COM	902973304	537	23,803	SH	DEFINED	1
U S BANCORP DEL COM	COM	902973304	109	4,829	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	588	7,921	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	86	1,155	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	3,077	41,472	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	42	560	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	872	11,758	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	4,782	64,450	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,976	42,874	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	475	10,293	SH	DEFINED	2

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VERIZON COMMUNICATIONS	COM	92343V104	7,050	152,918	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,205	26,130	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	658	14,273	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	110	2,382	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	3,742	81,962	SH	DEFINED	1
VIACOM INC NON-VOTING CO	COM	925524308	24	496	SH	DEFINED	1
VIACOM INC NON-VOTING CO	COM	925524308	420	8,680	SH	DEFINED	1
VIVENDI UNIVERSAL SPONSO	COM	92851S204	172	4,480	SH	DEFINED	2
VIVENDI UNIVERSAL SPONSO	COM	92851S204	112	2,900	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	932	19,600	SH	DEFINED	
WACHOVIA CORP 2ND NEW	COM	929903102	206	5,554	SH	DEFINED	2
WACHOVIA CORP 2ND NEW	COM	929903102	645	17,400	SH	DEFINED	2
WACHOVIA CORP 2ND NEW	COM	929903102	3,828	103,230	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	917	24,720	SH	DEFINED	1
WADDELL AND REED FINANCI	COM	930059100	321	10,523	SH	DEFINED	1
WALGREEN COMPANY	COM	931422109	456	11,646	SH	DEFINED	2
WALGREEN COMPANY	COM	931422109	45	1,150	SH	DEFINED	2
WAL-MART STORES, INC.	COM	931142103	25	400	SH	DEFINED	
WAL-MART STORES, INC.	COM	931142103	4,407	71,900	SH	DEFINED	1
WAL-MART STORES, INC.	COM	931142103	4,437	72,382	SH	DEFINED	2
WAL-MART STORES, INC.	COM	931142103	441	7,200	SH	DEFINED	2
WAL-MART STORES, INC.	COM	931142103	4,930	80,423	SH	DEFINED	1
WAL-MART STORES, INC.	COM	931142103	953	15,541	SH	DEFINED	1
WAL-MART STORES, INC.	COM	931142103	3,594	58,636	SH	DEFINED	
WAL-MART STORES, INC.	COM	931142103	12	200	SH	DEFINED	
WALT DISNEY COMPANY HOLD	COM	254687106	914	39,593	SH	DEFINED	2
WALT DISNEY COMPANY HOLD	COM	254687106	128	5,565	SH	DEFINED	2
WALT DISNEY COMPANY HOLD	COM	254687106	840	36,383	SH	DEFINED	1
WALT DISNEY COMPANY HOLD	COM	254687106	206	8,935	SH	DEFINED	1
WALT DISNEY COMPANY HOLD	COM	254687106	641	27,782	SH	DEFINED	
WALT DISNEY COMPANY HOLD	COM	254687106	16	705	SH	DEFINED	
WASHINGTON MUTUAL, INC.	COM	939322103	111	3,360	SH	DEFINED	2
WASHINGTON MUTUAL, INC.	COM	939322103	252	7,615	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COM	947890109	46	1,216	SH	DEFINED	
WELLPOINT HEALTH NETWORK	COM	94973H108	277	4,350	SH	DEFINED	1
WELLS FARGO & CO.	COM	949746101	16	334	SH	DEFINED	
WELLS FARGO & COMPANY NE	COM	949746101	235	4,750	SH	DEFINED	2
WELLS FARGO & COMPANY NE	COM	949746101	42	850	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	303	4,828	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	144	2,286	SH	DEFINED	1
WILSHIRE ST BANK	COM	97200A101	13	660	SH	DEFINED	
WINN-DIXIE STORES, INC.	COM	974280109	114	7,132	SH	DEFINED	2
WINN-DIXIE STORES, INC.	COM	974280109	513	31,996	SH	DEFINED	2
WINN-DIXIE STORES, INC.	COM	974280109	637	39,712	SH	DEFINED	1
WORLDCOM INC. GA NEW	COM	98157D106	1,149	170,450	SH	DEFINED	1
WORLDCOM INC. GA NEW	COM	98157D106	312	46,225	SH	DEFINED	2
WORLDCOM INC. GA NEW	COM	98157D106	48	7,135	SH	DEFINED	2
WORLDCOM INC. GA NEW	COM	98157D106	822	121,953	SH	DEFINED	1
WORLDCOM INC. GA NEW	COM	98157D106	11	1,615	SH	DEFINED	1
WORLDCOM INC. GA NEW	COM	98157D106	214	31,807	SH	DEFINED	
WORLDCOM INC. GA NEW	COM	98157D106	7	1,104	SH	DEFINED	
WYETH	COM	983024100	1,063	16,195	SH	DEFINED	2
WYETH	COM	983024100	1,037	15,800	SH	DEFINED	2
WYETH	COM	983024100	2,192	33,391	SH	DEFINED	1
WYETH	COM	983024100	249	3,800	SH	DEFINED	1
WYETH	COM	983024100	597	9,100	SH	DEFINED	
WYETH	COM	983024100	23	350	SH	DEFINED	
XILINX INC	COM	983919101	108	2,700	SH	DEFINED	2
XILINX INC	COM	983919101	123	3,075	SH	DEFINED	2
ZIMMER HOLDINGS INC.	COM	98956P102	62	1,815	SH	DEFINED	1
ZIMMER HOLDINGS INC.	COM	98956P102	171	5,011	SH	DEFINED	1

